
ECY 040-32, Revised July, 2005

II. COST ESTIMATE AT TODAY'S PRICES

This section is intended to provide a realistic picture of all of the costs that will be incurred, including management, overhead, outside services, and equipment related to the project.

A. Construction Cost Estimates for Facilities

• Treatment Plant	\$ _____
• Pump Stations	\$ _____
• Interceptor Sewers	\$ _____
• Combined Sewer Overflow Reduction Measures	\$ _____
• Collection Sewers	\$ _____
• Land Acquisition	\$ _____
• Other (Specify)	\$ _____
Total Construction Costs	\$ _____

B. Estimated Annual Operation, Maintenance, and Equipment Replacement Costs for the Proposed

• Labor	\$ _____
• Utilities	\$ _____
• Materials and Supplies	\$ _____
• Outside Services	\$ _____
• Miscellaneous Expenses	\$ _____
• Equipment Replacement (e.g., Pumps, Vehicles)	\$ _____
• Other (Specify)	\$ _____
Annual Operation, Maintenance and Equipment Replacement Costs Facilities (Do not include depreciation on equipment or buildings)	\$ _____

III. FINANCING

A. Breakdown of Funding Committed or Anticipated Funding for the Project and/or the SRF/Centennial Loan Request to Support Facilities Planning, Design, and Construction Costs for the Project

System Components	Estimated Cost	Local Contributions	Ecology Loan Share	Ecology Grant Share	Other Grants (Specify)	Other Loans (Specify)
• Facilities Planning	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
• Facilities Design	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
• Treatment Plant	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
• Pump Stations	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
• Interceptors	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
• Collectors	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
• Land Acquisition	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
• Other (Specify)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Totals	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

B. Methods of Financing the Amount to be Borrowed from the SRF or Centennial Programs and the Amount Borrowed from Other Lenders, if Any (from III A)

Financing Method	Amount to be Borrowed or Borrowed	Interest Rate	Term of Maturity	Annual Debt Service Payment
SRF Loan	\$ _____	_____	_____	\$ _____
CCWF Loan	\$ _____	_____	_____	\$ _____
General Obligation Bond	\$ _____	_____	_____	\$ _____
Revenue Bond	\$ _____	_____	_____	\$ _____
Other Loan(s) (specify)	\$ _____	_____	_____	\$ _____
	\$ _____	_____	_____	\$ _____
	\$ _____	_____	_____	\$ _____
Totals	\$ _____	_____	_____	\$ _____

C. Estimated Annual Water Pollution Control Facilities Costs

Existing annual operation, maintenance and equipment replacement costs
Do not include depreciation on equipment or buildings)

• Labor	(+) \$ _____
• Utilities	(+) \$ _____
• Materials and Supplies	(+) \$ _____
• Outside Services	(+) \$ _____
• Miscellaneous Expenses	(+) \$ _____
• Equipment Replacement (e.g., Pumps, Vehicles)	(+) \$ _____
• Other (Specify)	(+) \$ _____
1. Discontinued portion of above costs as a result of proposed projected	(-) \$ _____
2. Estimated annual operation and maintenance and equipment replacement costs for proposed facilities (from II-B)	(+) \$ _____
3. Annual debt service on existing wastewater facilities, not associated with this project	(+) \$ _____
4. Annual debt service on existing and proposed wastewater facilities, if any (from III B)	(+) \$ _____
Total Estimated Annual Water Pollution Control Facilities Costs	= \$ _____

IV. DEMOGRAPHIC INFORMATION

A. Population Estimates

- Population in 2000: _____
- Current Population: _____
- Estimated Population in 2006: _____
- Planning Year: _____
- Planning Year Population: _____

Source of Estimates: _____

6. Sewer Users:	a. Number of Existing	b. Number of Proposed
Residential Customers:	_____	_____
Commercial Customers:	_____	_____

B. Median Household Income (MHI)

- (1) 2000: _____
(2) Current MHI: _____

(See Appendix H, Median Household Income Table for information on 2006 estimated median household income)

MHIs have been updated from 2000 census levels available for many communities in the state. If public bodies believe calculated levels do not adequately reflect existing circumstances, Ecology may accept adequate surveys or other documentation to accurately determine the MHI.

V TOTAL ANNUAL COST PER HOUSEHOLD

This section is intended to measure the financial burden imposed on each household by the addition of the proposed project.

- A. Total Estimated Annual Water Pollution Control Facilities Costs (from III C) \$ _____
B. Non-Residential Share of Total Annual Charges (-) \$ _____
C. Remaining Residential Share of Total Annual Facilities Charges (=) \$ _____
D. Number of Households _____

Total Annual Costs Per Household \$ _____

Signature of Person Responsible for Completing This Form.

(Date)

Signature of Authorized Representative.

(Date)